#### Supplemental Statement

OMB No. 1105-0002

Pursuant to Section 2 of the Fore of 1938, as amended.

Agents Registration Act

W40 13 100-For Six Month Period Ending \_ (Insert date) Name of Registrant Sidley & Austin Registration No. 3731 **Business Address of Registrant** l First Nat'l. Plaza 1722 Eye Street, N.W. 875 3rd Ave. 2049 Century Pk, East Chicago, IL 60603 Washington, D.C. 20006 NY, NY 10022 Los Angeles, CA 90067 I-REGISTRANT 333 S. Grand Avenue Los Angeles, CA 90071 1. Has there been a change in the information previously furnished in connection with the following: (a) If an individual: (1) Residence address Yes No □ (2) Citizenship Yes □ No □ (3) Occupation Yes □ No □ (b) If an organization: (1) Name Yes □ No 🗷 (2) Ownership or control Yes  $\square$ No 🗷 (3) Branch offices Yes 🖸 No K 2. Explain fully all changes, if any, indicated in item 1. SECTION FOR IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4, and 5. 01:29 3. Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this 6 month reporting period? Yes 😿 No □ PUT FO TABLE If yes, furnish the following information 333 Name Position Date Connection Ended

See Attachment A

4.	Have any persons 1 Yes ♣ No □		cers, directors or similar officials during this 6 month reporting period?					
	If yes, furnish the fol	lowing information:						
	Name	Residence Address	Citizenship	Position	Date Assumed			
		See A	ttachment B					
5.	Has any person name Yes □ No 🗵	ed in Item 4 rendered services	directly in furtherance of t	he interests of any for	reign principal?			
	If yes, identify each s	such person and describe his se	rvices.					
_	Manager complement	or individuals other than officia	als who have filed a short	form registration state	ment terminated their			
6.	employment or conn	ection with the registrant durin	is, who have fried a short ig this 6 month reporting p	period? Yes	No ₩			
	If yes, furnish the following information:							
	Name	Posi	tion or connection		Date terminated			
7.	rendered services to	reporting period, have any perso the registrant directly in furthe elated or similar capacity?	ons been hired as employees rance of the interests of an Yes \( \square\$ No \( \square\$ \)	s or in any other capaci ny foreign principal in	ty by the registrant who other than a clerical or			
	If yes, furnish the fo	llowing information:						
	Name	Residence Address		tion or section	Date connection began			

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(PAGE 3)

8. Has your connection with any foreign prinicpal ended during this 6 month reporting period?	Yes □	No 🗷
If yes, furnish the following information:		
Name of foreign principal	Date (	of Termination
9. Have you acquired any new foreign principal during this 6 month reporting period?	/es □	 No <b>≴3k</b>
If yes, furnish following information:	_	
Name and address of foreign principal		Date acquired
10. In addition to those named in Items 8 and 9, if any, list the foreign principals whom you contin 6 month reporting period.	nued to represe	ent during the
Government of the Cayman Islands Moscow Narodny Bank Pohang Iron & Steel Co.		
III—ACTIVITIES		
<ul> <li>11. During this 6 month reporting period, have you engaged in any activities for or rendered any ser named in Items 8, 9, and 10 of this statement?</li> <li>Yes X No □</li> </ul>	vices to any for	eign principal
If yes, identify each such foreign principal and describe in full detail your activities and service	s:	
See Attachment C		

12.	2. During this 6 month r Yes ⊠ No □	eporting period, h	iave you on	behalf of any foreign	orincipal engaged in po	litical activity <sup>2</sup> as defined	below?
	the relations, interest	s and policies sou or delivered spee	ight to be in ches, lectu	nfluenced and the me	ans employed to achie	indicating, among other ve this purpose. If the reg s as to dates, places of de	gistrant
			See At	tachment D			
12	In addition to the abo	dooraile ad a sti-	:•::-	h			
13.	your foreign principa	ls? Yes	⊓ □	, nave you engaged in No <b>⊠</b>	activity on your own b	ehalf which benefits any	or all of
	If yes, describe fully.						

#### IV-FINANCIAL INFORMATION

14.	(a)	RECEIPTS—MONIES During this 6 month repostatement, or from any other either as compensation or	er source, for or in the interests	ed from any foreign principal nam of any such foreign principal, any c No □	ned in Items 8, 9 and 10 of this ontributions, income or money
		If yes, set forth below in t	he required detail and separa	tely for each foreign principal an a	account of such monies. <sup>3</sup>
		Date	From Whom	Purpose	Amount
			See Attachn	ent E	
					Total
					iotai
(	(b)	RECEIPTS—THINGS OF VALU During this 6 month repor named in Items 8, 9 and 10 Yes □ No ■	ting period, have you received	any thing of value other than mo other source, for or in the interests	ney from any foreign principal s of any such foreign principal?
		If yes, furnish the following	g information:		
		Name of foreign principal	Date received	Description of thing of value	Purpose

<sup>3</sup>A registrant is required to file an Exhibit D if he collects or receives contributions, loans, money, or other things of value for a foreign principal, as part of a fund raising campaign. See Rule 201(e).

4Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like

15.		porting period, h ded monies in co	nnection with activ	rity on behalf of a	ny foreign principal na	amed in Items 8, 9 and 10 of
	this statement?	Yes 🔀	No □			
	(2) transmitted monies	to any such for	eign principal?	Yes □	No 🗷	
	If yes, set forth below in monies transmitted, if a	-	•	y for each foreig	n principal an account	of such monies, including
	Date	To I	Vhom		Purpose	Amount
			See Attach	ment F		

#### 15. (b) DISBURSEMENTS-THINGS OF VALUE During this 6 month reporting period, have you disposed of anything of value<sup>5</sup> other than money in furtherance of or in connection with activities on behalf of any foreign principal named in items 8, 9 and 10 of this statement? Yes □ No 🖾 If yes, furnish the following information: On behalf of Description Date Name of person what foreign of thing of disposed to whom given principal value Purpose (c) DISBURSEMENTS-POLITICAL CONTRIBUTIONS During this 6 month reporting period, have you from your own funds and on your own behalf either directly or through any other person, made any contributions of money or other things of value<sup>5</sup> in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office? Yes □ No 🗷 If yes, furnish the following information: Name of Amount or thing political Name of Date of value organization candidate V-POLITICAL PROPAGANDA (Section 1(j) of the Act defines "political propaganda" as including any oral, visual, graphic, written, pictorial, or other

communication or expression by any person (1) which is reasonably adapted to, or which the person disseminating the same believes will, or which he intends to, prevail upon, indoctrinate, convert, induce, or in any other way influence a recipient or any section of the public within the United States with reference to the political or public interests, policies, or relations of a government of a foreign country or a foreign political party or with reference to the foreign policies of the United States or promote in the United States racial, religious, or social dissensions, or (2) which advocates, advises, instigates, or promotes any racial, social, political, or religious disorder, civil riot, or other conflict involving the use of force or violence in any other American republic or the overthrow of any government or political subdivision of any other American republic by any means involving the use of force or violence.)

16. During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any political propaganda as defined above? Yes 🖼

IF YES, RESPOND TO THE REMAINING ITEMS IN THIS SECTION V.

17. Identify each such foreign principal. Pohang Iron & Steel Co.

<sup>5</sup>Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like,

18.	During this 6 month reporting prinance your activities in prepare	period, has any foreign princi ing or disseminating politica	pal established a budge il propaganda?		cified sum of money to o 🙇
	If yes, identify each such foreig	n principal, specify amount,	and indicate for what	period of time.	
19.	During this 6 month reporting propaganda include the use of	period, did your activities in p	reparing, disseminatir	ng or causing the di	ssemination of political
		☐ Magazine or newspaper articles	☐ Motion picture fi	lms 🗆 Lette	rs or telegrams
	☐ Advertising campaigns	☐ Press releases	☐ Pamphlets or oth publications		res or eeches
	▼ Other (specify) Execu	tive Summary			
20.	During this 6 month reporting p following groups:		cause to be dissemina		anda among any of the
	Public Officials	□ Newspapers		☐ Libraries	
	☐ Legislators ☐ Government agencies	☐ Editors ☐ Civic groups o		☐ Educational in	
	☐ Other (specify)			☐ Nationality gr	oups 
21.	What language was used in this English		(specify)		
22.	Did you file with the Registratio disseminated or caused to be d	n Section, U.S. Department o lisseminated during this 6 m	of Justice, two copies of onth reporting period	each item of politic? Yes 🔀	al propaganda material No 🗆
23.	Did you label each item of such Yes   No □	political propaganda materi	al with the statement	required by Section	1 4(b) of the Act?
24.	Did you file with the Registratio propaganda material as required	n Section, U.S. Department of by Rule 401 under the Act	of Justice, a Dissemina ? Yes ■	tion Report for eac No □	h item of such political
		VI-EXHIBITS AND	ATTACHMENTS		
25.	EXHIBITS A AND B				
	(a) Have you filed for each of the	he newly acquired foreign pr	incipals in Item 9 the	following:	
	Exhibit A <sup>6</sup> Yes $\square$	No □			
	Exhibit $\mathbf{B}^7$ Yes $\square$	No □	N/A		
	If no, please attach the requ	iired exhibit.			
	(b) Have there been any chang during this six month perio	es in the Exhibits A and B p d? Yes □ N	oreviously filed for any o <b>X</b> I	foreign principal v	hom you represented
	If yes, have you filed an am	endment to these exhibits?	Yes □	No □	
	If no, please attach the requ	ired amendment.			

<sup>6</sup>The Exhibit A, which is filed on Form CRM-157 (Formerly OBD-67) sets forth the information required to be disclosed concerning each foreign principal.

7The Exhibit B, which is filed on Form CRM-155 (Formerly OBD-65) sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

26. EXHIBIT C	
If you have previously filed an Exhibit C <sup>8</sup> , state whethe period. Yes \( \Boxed{N} \) \( \Boxed{N} \) \( \Boxed{N} \)	r any changes therein have occurred during this 6 month reporting
If yes, have you filed an amendment to the Exhibit C?	Yes □ No □
If no, please attach the required amendment.	
27. SHORT FORM REGISTRATION STATEMENT	
Have short form registration statements been filed by all o Yes □ No □ N/A	of the persons named in Items 5 and 7 of the supplemental statement?
If no, list names of persons who have not filed the requ	ired statement.
The undersigned swear(s) or affirm(s) that he has (they	have) read the information set forth in this registration statement and
the attached exhibits and that he is (they are) familiar with the	e contents thereof and that such contents are in their entirety true and
	ept that the undersigned make(s) no representation as to the truth o
within his (their) personal knowledge.	m Registration Statement, if any, insofar as such information is no
	(Type or print name under each signature)
(Both copies of this statement shall be signed and sworn to before a notary public or	
other person authorized to administer oaths by the agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar	4 MD. L.
functions who are in the United States, if the registrant is an organization.)	Togonh P. Momelein To
	Joseph B. Tompkins, Jr.
Subscribed and sworn to before me at	
,	
this 13th day of spril	Q()
this day of	
<i>)</i> (	
	•
	Middle Down
No. Com	mission Expires May 31, 1992 (Signature of notary or other officer)

<sup>&</sup>lt;sup>8</sup>The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, constitution, and bylaws of a registrant that is an organization. (A waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application to the Assistant Attorney General, Criminal Division, Internal Security Section, U.S. Department of Justice, Washington, D.C. 20530.)

# UNITED STATES DEPARTMENT OF JUSTICE REGISTRATION UNIT CRIMINAL DIVISION WASHINGTON, D.C. 20530

#### NOTICE

Please answer the following questions and return this sheet in triplicate with your supplemental statement:
Is your answer to Item 16 of Section V (Political Propaganda - page 7 of Form OBD-64 - Supplemental Statement):
Yes X or No
(If your answer to question l is "yes" do not answer question 2 of this form.)
2. Do you disseminate any material in connection with your registration:
Yes or No
(If your answer to question 2 is "yes" please forward for our review copies of all such material including: films, film catalogs, posters, brochures, press releases, etc. which you have disseminated sparing the past six months.)
Joseph B. Tompkins
Please type or print name of
signatory on the line above
Partner Title  Title

My Commission Expires May 31, 1993

#### ATTACHMENT A

Persons Ceasing to be Partners of Registrant,
 September 14, 1989 - March 13, 1990

<u>Name</u>	Position	Date Connection <u>Ended</u>
Albert K. Karel	Partner	11/06/89
Albert Z. Praw	Partner	11/30/89
G. William Brown	Partner	12/31/89
Christian L. Campbell	Partner	03/01/90

# ATTACEMENT B

4. Persons Becoming Partners of Registrant, September 14, 1989 - March 13, 1990

Name	Residence Address	Citizenship	Position	Date <u>Assumed</u>
Gary J. Cohen	3744 Mandeville Canyon Rd. Los Angeles, CA 90049	U.S.A.	Partner	10/01/89
Leland E. Hutchinson	2440 Lakeview Chicago, IL 60614	U.S.A.	Partner	10/25/89
Daniel G. Kelly, Jr.	417 Cascada Way Los Angeles, CA 90049	U.S.A.	Partner	03/01/80

No. 3731

#### ATTACHMENT C

11. Activities by Registrant for Foreign Principals, September 14, 1989 - March 13, 1990

#### The Government of the Cayman Islands

The registrant has provided legal counsel to the Government of the Cayman Islands concerning several legal proceedings in the United States and requests for assistance in connection with certain proceedings. The registrant has also reviewed legislation and regulations and provided legal advice to the Cayman government with respect to those matters. In addition, the registrant has monitored and kept the Cayman government informed of the status of the Cayman-U.S. Mutual Legal Assistance Treaty (MLAT) and related legislation.

In the course of these activities, partners and employees of the registrant have met and communicated with employees of the U.S. government. Such communications have consisted of inquiries regarding, and telephone requests for, regulations, public reports, hearing transcripts and court filings; telephone inquiries and written communications to Congressional staff regarding the status of the Cayman-U.S. MLAT and related matters; and oral communications with officials of the U.S. Department of Justice and U.S. Department of State regarding the Cayman-U.S. MLAT and pending legal proceedings.

#### Moscow Narodny Bank

The registrant has provided legal counsel to Moscow Narodny Bank with respect to unfreezing its bank accounts that are frozen in the United States.

#### Pohang Iron & Steel Company

The registrant has provided legal counsel to Pohang Iron & Steel Company with respect to the negotiation of the Steel Voluntary Restraint Agreement. 'In addition, the registrant has monitored on behalf of the foreign principal developments in and issues affecting the U.S. steel industry.

#### ATTACHMENT D

12. Political Activities by Registrant September 14, 1989 - March 13, 1990

#### The Government of the Cayman Islands

The registrant has communicated with officials of the U.S. Department of Justice regarding the status of the Cayman-U.S. Mutual Legal Assistance Treaty. Specifically, the registrant talked with John Harris, Attorney, and Drew Arena, Chief, of the Office of International Affairs in the Criminal Division of the Department of Justice. The registrant has also communicated with Jim Brenner, Legislative Assistant to Senator John Kerry, regarding a hearing on money laundering.

#### Moscow Narodny Bank

The registrant met with Abraham D. Sofaer, Legal Adviser, U.S. Department of State and Robert L. Clarke, Comptroller of the Currency, U.S. Department of the Treasury, and members of their staffs with respect to the unfreezing of assets of the foreign principal that are frozen in U.S. bank accounts.

#### Pohanq Iron & Steel Co.

The registrant met with and distributed an executive summary to the Honorable S. Linn Williams, Deputy Trade Representative, Office of the United States Trade Representative and Eric I. Garfinkel, Assistant Secretary for Import Administration, U.S. Department of Commerce and members of their staffs with respect to the negotiation of the Steel Voluntary Restraint Agreement.

#### ATTACHMENT E

#### 14. Receipt of Monies

<u>Date</u>	From Whom	Purpose	Amount
11/14/89	The Government of the Cayman Islands	For professional services rendered in connection with legal proceedings in U.S. and related matters	\$ 51,278.10
02/13/90	The Government of the Cayman Islands	For professional services rendered in connection with legal proceedings in U.S. and related matters	55,862.28
11/17/89	Pohang Iron & Steel Company	Earned advance for professional services rendered in connection with legal proceeding in the U.S. and related matters.	on

No. 3731

#### ATTACHMENT F

Disbursements Made on Behalf of Foreign Principals

September 14, 1989 - March 13, 1990

## The Government of The Cayman Islands

#### POSTAGE & SHIPPING

<u>Date</u>	<u>Payee</u>		Amount
09/19/89	U.S. Postal Service	\$	20.92
09/20/89	Preferred Courier	•	24.00
09/25/89	Washington Express		7.00
09/25/89	DHL Airways		29.00
09/27/89	Preferred Courier		22.00
10/16/89	Washington Express		6.50
10/16/89	Preferred Courier		38.00
10/25/89	U.S. Postal Service		3.00
11/09/89	U.S. Postal Service		13.80
11/16/89	DC Express Service		6.50
11/21/89	Preferred Courier		26.00
11/27/89	U.S. Postal Service		8.75
12/14/89	U.S. Postal Service		.25
12/14/89	DHL Courier		144.00
12/14/89	Preferred Courier		26.00
12/22/89	Washington Express		7.50
12/26/89	NOW Messenger Service		37.66
12/28/89	Preferred Courier		18.00
12/29/89	U.S. Postal Service		12.58
12/31/89	U.S. Postal Service		29.40
01/17/90	DHL Airways		48.00
01/17/90	Preferred Courier		16.00
02/02/90	Preferred Courier		6.00
02/08/90	U.S. Postal Service		.90
02/14/90	Federal Express		8.75
02/16/90	Washington Express		28.00
02/16/90	NY Messenger		10.00
02/22/90	Washington Express		12.00
02/26/90	NY Messenger		10.00
02/28/90	U.S. Postal Service		336.67
03/06/90	Preferred Courier		22.00
03/12/90	U.S. Postal Service		29.85

#### TRAVEL & MEALS

<u>Date</u>	Purpose	Amount
10/09/89	Travel	\$ 7.50
10/12/89	Meals	5.00
10/12/89	Travel	4.00
10/16/89	Travel	9.70
12/15/89	Travel	15.00
12/19/89	Travel	160.00
01/23/90	Meals	
01/23/90	Travel	287.00
01/26/90	Travel	1219.87
02/13/90	Meals	6.50
• •		193.00
02/13/90	Travel	101.00
02/20/90	Travel	53.90
02/28/90	Meals	53.41
02/28/90	Travel	15.80
		\$ 2131.68

#### **TELECOMMUNICATIONS**

<u>Date</u>	Purpose		Amount
09/13/89	Telecopy	\$	65.00
09/19/89	Telecopy	•	120.00
09/21/89	Charles Simon Research Services		72.38
09/27/89	Telecopy		65.00
09/27/89	Telecopy		120.00
09/28/89	Telephone		19.17
09/29/89	Telecopy		165.00
10/11/89	Telecopy		60.00
10/13/89	Telephone		4.68
10/19/89	Telecopy		100.00
10/30/89	Telecopy		170.00
10/31/89	LEXIS		55.80
10/31/89	LEXIS		133.35
11/03/89	Telephone		2.38
11/16/89	Telecopy		90.00
11/27/89	Telecopy		5.00
12/05/89	Telecopy		10.00
12/05/89	Telecopy		20.00
12/07/89	Telecopy		15.00

#### TELECOMMUNICATIONS (Cont.)

<u>Date</u>	Purpose	Amount
12/07/89	Telephone	2.75
12/07/89	Telephone	12.29
12/11/89	Telecopy	45.00
12/11/89	Telecopy	5.00
12/15/89	Telecopy	130.00
12/21/89	Telecopy	20.00
12/21/89	Telecopy	25.00
12/29/89	LEGISLATE	8.35
01/11/90	Telecopy	10.00
01/11/90	Telephone	50.00
01/11/90	Telephone	4.36
01/19/90	Telecopy	26.00
01/23/90	Telecopy	105.00
01/23/90	Telecopy	105.00
01/24/90	Telecopy	25.00
01/24/90	Telecopy	2.00
01/25/90	Telecopy	50.00
01/26/90	Telecopy	25.00
01/25/90	Telecopy	25.00
01/31/90	LEXIS	159.41
01/31/90	LEXIS	180.05
01/31/90	Telecopy	40.00
01/31/90	Telephone	18.67
02/08/90	Telecopy	160.00
02/08/90	Telecopy	70.00
02/08/90	Telecopy	15.00
02/08/90	Telecopy	80.00
02/08/90	Telecopy	35.00
02/08/90	Telecopy	201.00
02/12/90	Telecopy	123.00
02/12/90	Telecopy	24.00
02/14/90	Telecopy	40.00
02/15/90	Telecopy	72.00
02/16/90	Telecopy	35.00
02/19/90	Telephone	10.73
02/26/90	Telecopy	70.00
02/27/90	LEXIS	53.31
03/07/90	Telephone	65.86
03/07/90	Telephone	2.24

#### DOCUMENT PROCESSING & DUPLICATION

<u>Date</u>	Purpose		Amount
09/14/89	Duplication	\$	14.00
09/15/89	Duplication	Y	10.80
09/18/90	Duplication		24.20
09/21/89	Duplication		2.20
09/28/89	Duplication		1.60
09/29/89	Duplication		21.60
10/03/89	Duplication		2.40
10/04/89	Duplication		1.00
10/05/89	Duplication		1.60
10/11/89	Document Processing		17.50
10/11/89	Duplication		12.80
10/13/89	Duplication		50.80
10/25/89	Duplication		15.60
10/27/89	Duplication		32.20
10/30/89	Duplication		4.80
11/13/89	Duplication		41.20
11/27/89	Duplication		9.00
11/30/89	Duplication		1.80
12/01/89	Duplication		4.80
12/02/89	Duplication		11.40
12/05/89	Duplication		36.60
12/11/89	Duplication		49.00
12/12/90	Duplication		4.00
12/13/89	Duplication		5.40
12/14/89	Duplication		63.40
12/15/89	Document Processing		27.64
12/21/89	Duplication		17.60
01/18/90	Duplication		2.60
01/19/90	Duplication		3.00
01/22/90	Duplication		6.80
01/29/90	Duplication		4.20
01/30/90	Duplication		2.80
01/30/90	Duplication		11.85
01/31/90	Duplication		2.40
02/01/90	Duplication		105.60
02/02/90	Document Processing		4.00
02/02/90	Duplication		18.40
02/05/90	Duplication		1.80
02/06/90	Duplication		3.60
02/07/90	Duplication		42.60
02/09/90	Duplication		10.40
02/12/90	Duplication		49.60
02/13/90	Duplication		133.00
02/14/90	Document Processing		4.30
02/15/90	Duplication		4.80
02/19/90	Document Processing		52.50
02/20/90	Document Processing		778.75

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#### **DOCUMENT PROCESSING & DUPLICATION** (Cont.)

<u>Date</u>	<u>Purpose</u>	Amount
02/21/90	Duplication	52.60
02/22/90	Duplication	17.40
02/23/90	Duplication	29.80
02/26/90	Duplication	33.80
02/27/90	Document Processing	253.75
02/28/90	Duplication	19.60
03/02/90	Duplication	5.80
03/05/90	Duplication	5.20
03/06/90	Duplication	199.70
03/07/90	Duplication	181.80
03/07/90	Document Processing	140.00
03/08/90	Document Processing	945.00
03/08/90	Duplication	2.40
03/09/90	Duplication	7.80
03/12/90	Duplication	8.20
03/13/90	Duplication	.40
03/13/90	Document Processing	113.75
		\$ 5752.94

#### **MISCELLANEOUS**

<u>Date</u>	Purpose		Amount
02/12/90	Research Information Services	\$	93.29
01/15/90	Cayman Free Press Ltd.	•	196.00
10/03/89	Case Western Reserve		
•	International Law Journal		8.00
01/03/90	Council of State		
	Governments publication		8.00
02/07/90	Phyllis Altman - deposit for		
	Cayman Islands Conference brochure		2,000.00
02/07/90	Hotel Inter-Continental - deposit		•
	for conference facility		1,500.00
		\$	3,805.29
			•
	TOTAL	\$	15,954.41
	IVIND	Y	~~,,,,,,,,

#### MOSCOW NARDONY BANK LTD.

#### POSTAGE & SHIPPING

<u>Date</u>	<u>Payee</u>	Amount
12/21/89 01/10/90	Federal Express Federal Express	\$10.00 <u>9.75</u> \$19.75

#### TRAVEL & MEALS

<u>Date</u>	<u>Purpose</u>	Amount
12/21/89 01/31/90	Taxi Meals	\$54.00 <u>32.35</u> \$86.35

#### **TELECOMMUNICATIONS**

<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
09/21/89	Telephone	\$ 17.02
10/09/89	Telephone	60.19
10/10/89	Telephone	30.00
10/13/89	Telephone	10.30
10/27/89	Telephone	12.60
11/15/89	Telephone	7.52
11/30/89	Telephone	9.71
12/29/89	Telecopy	5.56
01/11/90	Telecopy	40.00
01/11/90	Telephone	3.17
01/31/90	Telephone	4.36
•	•	\$200.43

#### DOCUMENT PROCESSING & DUPLICATION

<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
10/05/89	Duplication	\$ 2.80
11/07/89	Duplication	20.20
11/30/89	Duplication	13.59
12/22/89	Duplication	.47
01/03/90	Duplication	1.60
01/05/90	Duplication	22.20
• •	•	\$60.86

#### MISCELLANEOUS

		TOTAL	\$ <u>405.46</u>
01/16/90	Video Rental		\$ 38.07
<u>Date</u>	Purpose		<u>Amount</u>

#### POHANG IRON & STEEL COMPANY (POSCO)

#### POSTAGE & SHIPPING

<u>Date</u>	<u>Payee</u>	Amount
10/16/89 10/20/89	Washington Express Service Washington Express Service	\$ 43.75 <u>8.00</u> \$51.75

#### TRAVEL & MEALS

<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
10/09/89 10/12/89 10/16/89	Meals Taxi Meals	\$ 16.00 6.00 <u>16.00</u> \$ 38.00

#### **TELECOMMUNICATIONS**

<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
09/27/89	Telecopy	\$ 15.00
09/29/89	Telecopy	5.00
10/10/89	Telecopy	6.00
10/13/89	Telephone	40.17
		\$ 66.17

#### DOCUMENT PROCESSING & DUPLICATION

<u>Date</u>	<u>Purpose</u>	Amount
09/27/89 09/28/89 09/29/89 10/02/89	Duplication Duplication Duplication Duplication	\$ 8.80 3.80 124.45 7.60

#### **DOCUMENT PROCESSING & DUPLICATION** (Cont.)

<u>Date</u>	<u>Purpose</u>	Amount
10/03/89 10/04/89 10/05/89 10/06/89	Duplication Duplication Duplication Duplication	.80 3.60 1.20 <u>14.20</u> \$164.45
	TOT2	AT. \$320.37